

PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

County: 42 Richland
District: 0745 Sidney Elem

				FY 2007-2	008	3 Year Avg		ANB	
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	SIDNE	Y K-6	505	15,328.80	2,286,943.00	508	15,115.90	2,300,376.40 *	
M1	SIDNE	Y 7-8	192	66,234.56	1,116,144.00	203	68,600.08	1,179,531.50 *	
2.	* DIR	ECT STATE AID)					1,592,939.88	
3.	Qua	lity Educator						108,284.00	
4.	At R	Risk Student						19,850.04	
5.	Indi	an Education For	All					14,504.40	
6.	Ame	erican Indian Ach	ievement	Gap				5,200.00	
7.	SPE	CIAL EDUCATI	ON FUNI	OING (FY200'	7-2008):				
	NOT	E: Block Grant Eligi ng listed. Block Gra	blity Status	= "Yes" means	OPI records indicat			receive the	
	Bloc	k Grant Eligibilit	y Status?					Yes	
	Bloc	k Grant Rates							
	Instr	uctional Block Gra	nt Rate [I]	BG] per ANB				144.38	
	Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			48.12	
	Thre	shold to Determine	e Dispropo	ortionate Costs				1.393210973	
	Spec	cial Education All	owable Co	ost Payments					
	* a.	Instructional Bloc		-	_			100,632.86	
	* b.	Related Services			_	-		33,539.64	
	c.	Reimbursement for							
	* d.	Total Special Edurated Cooperative			•		7c]	202,642.26	
	* e.	Related Services	•		-	•		N/A	
					(1 and 2 moonly to	Соор)		1,112	
	-	uired Local Matcl		IDC [7° V 0	221			22 200 04	
		District's Require District's Require							
		District's RSBG N							
	` ′	Total Required Lo		•	•	C [/ C A 0.5.	J]	. IN/A	
	1(11)	[7f(i) + 7f(ii) + 7f(ii)]						44,276.92	
	Min	imum Special Edı	ication Bu	ıdget To Avoi	d Reversions				
	* g.	Minimum Special		_					
	-	[7a + 7b + 7f(iv)]		-				178,449.42	

County: 42 Richland
District: 0745 Sidney Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	420,308.86	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	178,820.34	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	68,469.76	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	3,282,436.70
* c.	Maximum Budget Limit	4,116,746.84
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

 ${\tt ***} \ OPI \ anticipates \ legislative \ changes \ to \ budget \ limitations \ for \ FY08. \ For \ pre-legislative \ budget \ limitation \ summary \ see \ http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.$

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	3,329,7	80.36
* b.	FY 2006-2007 Maximum Budget	4,174,8	46.92
* c.	FY 2006-2007 ANB		739
* d.	FY 2006-2007 Adopted General Fund Budget	4,174,8	46.92
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	831,5	66.56
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School	
Cou	unty			
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00	
b.	FY 2006-07 County ANB (Budgeted)	1,117	658	
c.	County Retirement Mill Value per ANB	16.05	27.25	
District				
d.	Tax Year 2006 District Taxable Value	8,288,183.00	N/A	
e.	FY 2006-07 District ANB (Budgeted)	739	N/A	
f.	District Debt Service Mill Value Per ANB	11.22	N/A	
Statewide				
g.	Statewide Retirement Mill Value per ANB	23.79	46.7	
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03	

County: 42 Richland
District: 0745 Sidney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
	(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	177,396,075.68	114,548,485.24
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.89	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,275,536.80	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	81,588.54	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	25,636,097.67	N/A
	(e)	District taxable valuation (Tax Year 2006)***	8,288,183.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	17,348.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland
District: 0746 Sidney H S

			FY 2007-2008		3 Year Avg ANB		ANB	
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	SIDNE	Y HS 9-12	440	236,552.00	2,530,550.00	452	236,552.00	2,598,209.00 *
2.	* DIRI	ECT STATE AID						1,267,138.17
3.	Qual	ity Educator						75,208.00
4.	At R	isk Student						4,986.39
5.	India	n Education For	All					9,220.80
6.	Ame	rican Indian Achi	ievement (Gap				2,000.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
		E: Block Grant Eligil ng listed. Block Gra						receive the
		k Grant Eligibility			-			Yes
			y Statust_					
		k Grant Rates actional Block Gra	nt Data III	OCI man AND				144.38
		ed Services Block	_	- 1				
		shold to Determine						
		ial Education Allo						-
	* a.	Instructional Bloc		•	G rate X ANB]			63,527.20
	* b.	Related Services I						
	c.	Reimbursement fo	or Disprop	ortionate Costs	- 3			1,802.02
	* d.	Total Special Edu	cation All	owable Cost Pa	ayment (District)	[7a + 7b +	7c]	86,502.02
	Pror	ated Cooperative	Cost Pay	ments (Memb	ers of Cooperativ	ves Only)		
	* e.	Related Services I	Block Gra	nt Entitlement	(Paid Directly to	Coop)		N/A
	Requ	iired Local Match	1					
	* f(i).	District's Required	d Match fo	or IBG [7a X 0	.33]			20,963.98
	f(ii)	District's Required	d Match fo	r RSBG [7b X	0.33]			6,987.02
	* f(iii)	District's RSBG M	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	N/A
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$						27,951.00
	Mini	mum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	, and the second	[7a + 7b + 7f(iv)]						112,651.00

County: Richland
District: 0746 Sidney H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	168,652.79	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	117,819.73	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	1,802.02	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
* b.	BASE Budget	2,480,326.82
* c.	Maximum Budget Limit	3,082,744.85
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	2,448,8	300.66
* b.	FY 2006-2007 Maximum Budget	3,051,	526.78
* c.	FY 2006-2007 ANB		459
* d.	FY 2006-2007 Adopted General Fund Budget	3,051,	526.78
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	585,	726.12
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School			
County						
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00			
b.	FY 2006-07 County ANB (Budgeted)	1,117	658			
c.	County Retirement Mill Value per ANB	16.05	27.25			
District						
d.	Tax Year 2006 District Taxable Value	N/A	11,008,673.00			
e.	FY 2006-07 District ANB (Budgeted)	N/A	459			
f.	District Debt Service Mill Value Per ANB	N/A	23.98			
Statewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

County: Richland
District: 0746 Sidney H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	986,910.16
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	34,856.17
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	29,886,665.15
	(e)	District taxable valuation (Tax Year 2006)***	N/A	11,008,673.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,878.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland
District: 0747 Savage Elem

WIII	be reflected on the	r i 2008 illiai t	oudget 10	oriii.				
	CEDEVELE		FY 2007-2008 3 Ye		3 Year Avg	ear Avg ANB		
1. * Bu	CERTIFIED udget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SAVAGE K-6		43	14,264.30	196,716.40	49	15,115.90	224,135.80 *
M1	SAVAGE 7-8		21	78,062.16	122,976.00	20	68,600.08	117,125.00 *
2.	* DIRECT ST	ATE AID						189,964.62
3.	Quality Edu	cator						14,514.00
4.	At Risk Stud	lent						2,419.73
5.	Indian Educ	ation For Al	1					1,407.60
6.	American In	dian Achiev	ement.	Gap				400.00
7.	• SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will recfunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Block Grant	Eligibility S	tatus?					Yes
	Block Grant	Rates						
					ANB			
								1.393210973
	* a. Instruct			•	S V ANDI			0.240.22
					G rate X ANB] [RSBG rate X A			
				ortionate Costs				
					ayment (District)			
	Prorated Co	operative Co	ost Pay	ments (Memb	ers of Cooperati	ves Only)		
	* e. Related	Services Blo	ck Grai	nt Entitlement	(Paid Directly to	Coop)		3,079.68
	Required Lo	cal Match						
	* f(i). District	's Required M	latch fo	r IBG [7a X 0	.33]			3,049.31
	f(ii) District	's Required M	latch fo	r RSBG [7b X	0.33]			
				-	ict to Cooperativ	re [7e X 0.33	3]	1,016.29
	* f(iv) Total R [7f(i) +	-			versions			4,065.60
	Minimum S ₁	pecial Educa	tion Bu	dget To Avoi	d Reversions			
	* g. Minimu	ım Special Ed	ducation	Budget to Av	oid Reversions			
	[7a + 71]	o + 7f(iv)						13,305.92

County: Richland
District: 0747 Savage Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	16,828.98	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	15,379.99	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	372,891.07
* c.	Maximum Budget Limit	462,198.43
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	382,970.56
* b.	FY 2006-2007 Maximum Budget	477,933.64
* c.	FY 2006-2007 ANB	74
* d.	FY 2006-2007 Adopted General Fund Budget	520,000.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	111,400.51
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-	2005 DD

		Elementary	High School				
County							
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00				
b.	FY 2006-07 County ANB (Budgeted)	1,117	658				
c.	County Retirement Mill Value per ANB	16.05	27.25				
Dist	rict						
d.	Tax Year 2006 District Taxable Value	1,179,725.00	N/A				
e.	FY 2006-07 District ANB (Budgeted)	74	N/A				
f.	District Debt Service Mill Value Per ANB	15.94	N/A				
Stat	tewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7				
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03				

County: Richland
District: 0747 Savage Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	153,535.26	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,316.18	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	3,000,703.70	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,179,725.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,821.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland
District: 0748 Savage H S

WIII	be reflected on the F Y 2008 fina	ai buaget i	orm.					
	CEDEVELED AND		FY 2007-2	800		3 Year Avg	Avg ANB	
1. * Bu	CERTIFIED ANB	*Dasic *Fer AND		ANB	*Basic Entitlement	*Per ANB Entitlement		
H1	SAVAGE HS 9-12	48	236,552.00	280,764.00	51	236,552.00	298,273.50 *	
2.	* DIRECT STATE AID						239,067.00	
3.	Quality Educator						11,312.00	
4.	At Risk Student						0.00	
5.	Indian Education For	All					1,040.40	
6.	American Indian Achi	evement.	Gap				400.00	
7.	SPECIAL EDUCATION	N FUNI	- DING (FY200'	7-2008):				
	NOTE: Block Grant Eligib	olity Status	= "Yes" means	OPI records indicate			receive the	
	funding listed. Block Gran							
	Block Grant Eligibility	Status?					Yes	
	Block Grant Rates							
	Instructional Block Gran	nt Rate [I]	BG] per ANB				144.38	
	Related Services Block	Grant Rat	e [RSBG] per	ANB			48.12	
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973	
	Special Education Allo	wable Co	ost Payments					
	* a. Instructional Block		-	-				
	* b. Related Services F	Block Gra	nt Entitlement	[RSBG rate X AN	√B]		N/A	
	c. Reimbursement fo	r Disprop	ortionate Costs	3			0.00	
	* d. Total Special Educ			•		7c]	6,930.24	
	Prorated Cooperative	•		•	•			
	* e. Related Services F	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		2,309.76	
	Required Local Match	1						
	* f(i). District's Required	Match fo	or IBG [7a X 0	.33]			2,286.98	
	f(ii) District's Required	Match fo	or RSBG [7b X	0.33]			N/A	
	* f(iii) District's RSBG M	latch to be	Paid by Distr	ict to Cooperative	[7e X 0.3	3]	762.22	
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f(ii)						3,049.20	
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions				
	* g. Minimum Special		_					
	[7a + 7b + 7f(iv)]		-				9,979.44	

County: Richland
District: 0748 Savage H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	11,686.00	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	10,386.49	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	451,239.04
* c.	Maximum Budget Limit	561,438.14
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	462,026.36
* b.	FY 2006-2007 Maximum Budget	575,207.91
* c.	FY 2006-2007 ANB	56
* d.	FY 2006-2007 Adopted General Fund Budget	592,699.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	10,203.20
* f.	FY 2006-2007 Equalization Status Disequalized - Equalized 2001	-2005 DE

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00
b.	FY 2006-07 County ANB (Budgeted)	1,117	658
c.	County Retirement Mill Value per ANB	16.05	27.25
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	1,822,343.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	56
f.	District Debt Service Mill Value Per ANB	N/A	32.54
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Richland
District: 0748 Savage H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	177,396,075.68 114,548,485.24 18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	193,745.11
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,898.24
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,781,067.99
	(e)	District taxable valuation (Tax Year 2006)***	N/A	1,822,343.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,959.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland

District: 0749 Brorson Elem

WIII	be reflected on the FY 2008 fin	ai buuget it	J1111.				
1	CEDETEED AND		FY 2007-2	008		3 Year Avg	ANB
1. * Bu	CERTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BRORSON K-8	5	21,290.00	22,893.00	8	21,290.00	36,626.40 *
2.	* DIRECT STATE AID)					25,888.63
3.	Quality Educator						2,000.00
4.	At Risk Student						0.00
5.	Indian Education For	All					163.20
6.	American Indian Achi	ievement.	Gap				0.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligil funding listed. Block Grant	blity Status nt Eligiblity	= "Yes" means y Status = "No"	OPI records indicate means you have NC	OT yet qualit	ied.	
	Block Grant Eligibility	y Status?					Yes
	Instructional Block Gra Related Services Block Threshold to Determine	Grant Rate Dispropo	e [RSBG] per ertionate Costs	ANB			48.12
	Special Education Allo		•	7			521 00
	* a. Instructional Bloc* b. Related Services I		-	-			
	c. Reimbursement for			-	-		
	* d. Total Special Edu						
	Prorated Cooperative	Cost Pay	ments (Memb	pers of Cooperativ	es Only)		
	* e. Related Services l	Block Gra	nt Entitlement	(Paid Directly to	Coop)		240.60
	Required Local Match	1					
	* f(i). District's Required	d Match fo	or IBG [7a X 0	.33]			238.23
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG N		•	-	e [7e X 0.3	3]	79.40
	* $f(iv)$ Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						317.63
	Minimum Special Edu	ication Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special $[7a + 7b + 7f(iv)]$		_				1,039.53

District: 0749 Brorson Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,498.84	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	1,997.40	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	286.42	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	50,004.21
* c.	Maximum Budget Limit	62,336.84
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	67,	,147.32
* b.	FY 2006-2007 Maximum Budget	83,	,475.34
* c.	FY 2006-2007 ANB		13
* d.	FY 2006-2007 Adopted General Fund Budget	83,	,475.34
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		0.00
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00
b.	FY 2006-07 County ANB (Budgeted)	1,117	658
c.	County Retirement Mill Value per ANB	16.05	27.25
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,601,981.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	123.23	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0749 Brorson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,756.53	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	687.92	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	537,315.66	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,601,981.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland

District: 0750 Fairview Elem

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	FAIRVIEW K-6	111	15,328.80	507,048.00 *	105	15,115.90	479,703.00
M1	FAIRVIEW 7-8	43	66,234.56	251,571.50 *	42	68,600.08	245,731.50
2.	* DIRECT STATE AID						375,561.74
3.	Quality Educator						28,000.00
4.	At Risk Student						6,223.97
5.	Indian Education For	All					3,141.60
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Eligible funding listed.	olity Status nt Eligiblity	= "Yes" means y Status = "No"	OPI records indicate means you have NO	T yet qualif	ied.	
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						
	Instructional Block Gran	-	- 1				
	Related Services Block Grant Rate [RSBG] per ANB						
	Threshold to Determine						1.393210973
	Special Education Allo		•				
	* a. Instructional Block						
	* b. Related Services I						
	c. Reimbursement fo						
	* d. Total Special Educ Prorated Cooperative			•		/cj	32,027.03
	* e. Related Services I	•		•	•		7,410.48
	Required Local Match			`	17		,
	* f(i). District's Required		or IBG [7a X 0	331			7,337.39
	f(ii) District's Required						
	* f(iii) District's RSBG M		-	-			
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f(ii)	cal Match	To Avoid Re	versions			
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						32,017.37

District: 0750 Fairview Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	63,162.23	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	27,763.89	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	9,792.51	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	757,313.89
* c.	Maximum Budget Limit	939,153.59
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	721,	115.84
* b.	FY 2006-2007 Maximum Budget	904,	728.14
* c.	FY 2006-2007 ANB		146
* d.	FY 2006-2007 Adopted General Fund Budget	904,	728.14
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	64,	010.09
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00
b.	FY 2006-07 County ANB (Budgeted)	1,117	658
c.	County Retirement Mill Value per ANB	16.05	27.25
Dist	rict		
d.	Tax Year 2006 District Taxable Value	2,222,463.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	146	N/A
f.	District Debt Service Mill Value Per ANB	15.22	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0750 Fairview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	276,824.50	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	17,847.48	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	5,566,353.70	N/A
	(e)	District taxable valuation (Tax Year 2006)***	2,222,463.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,344.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland
District: 0751 Fairview H S

				FY 2007-2	008		3 Year Avg	ANB
1.	CERT	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	FAIRVIE	EW HS 9-12	125	236,552.00	728,750.00 *	111	236,552.00	647,518.50
2.	* DIREC	CT STATE AID						431,489.99
3.	Qualit	y Educator						23,252.00
4.	At Ris	k Student						1,902.06
5.	Indian	Education For	All					2,550.00
6.	Ameri	can Indian Achi	ievement (Gap				0.00
7.	SPEC	IAL EDUCATION	ON FUND	ING (FY200'	7-2008):			
					OPI records indicate means you have NO			receive the
	_							Yes
			y Status					. ICS
		Grant Rates						144.20
			_	- 1	AND			
					ANB			
								1.393210973
	-	l Education Allo		•	G rate X ANB]			18,047.50
					[RSBG rate X AN			
		Reimbursement fo			-	-		
					ayment (District) [
		-			pers of Cooperative		, 0]	33,110.70
		-	•		(Paid Directly to C	•		6,015.00
	Requi	red Local Match	1					
	* f(i). D	District's Required	d Match fo	r IBG [7a X 0	.33]			5,955.68
					[0.33]			
	* f(iii) D	District's RSBG M	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.3	3]	1,984.95
		Total Required Lo			versions			7,940.63
								. 7,740.03
		num Special Edu Ainimum Special		_				
					old Reversions			25,988.13

County: Richland
District: 0751 Fairview H S

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	71,614.84	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	20,772.98	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	17,069.48	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	851,515.43
* c.	Maximum Budget Limit	1,069,255.02
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	721,	845.69
* b.	FY 2006-2007 Maximum Budget	903,	664.13
* c.	FY 2006-2007 ANB		105
* d.	FY 2006-2007 Adopted General Fund Budget	903,	664.13
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	21,	818.44
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00
b.	FY 2006-07 County ANB (Budgeted)	1,117	658
c.	County Retirement Mill Value per ANB	16.05	27.25
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	2,610,544.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	105
f.	District Debt Service Mill Value Per ANB	N/A	24.86
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Richland
District: 0751 Fairview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	291,715.32
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,027.10
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,855,215.79
	(e)	District taxable valuation (Tax Year 2006)***	N/A	2,610,544.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,245.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland
District: 0754 Rau Elem

				FY 2007-2008			3 Year Avg ANB		
1.		RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bı	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	RAU K	L -6	69	21,290.00	315,481.80	69	21,290.00	315,481.80 *	
2.	* DIR	ECT STATE AID)					150,536.99	
3.	Qua	lity Educator						11,600.00	
4.	At R	Risk Student						0.00	
5.	Indi	an Education For	All					1,407.60	
6.	Ame	erican Indian Ach	ievement (Gap				1,600.00	
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200'	7-2008):				
		E: Block Grant Eligi						receive the	
		ng listed. Block Gra			-			V	
	B100	k Grant Eligibilit	y Status:					Yes	
		k Grant Rates							
		uctional Block Gra	_	- 1					
		ted Services Block shold to Determine							
								1.393210973	
	* a.	cial Education Allo Instructional Bloc		•	Croto V ANDI			9,962,22	
	* b.	Related Services							
	c.	Reimbursement fo			-	-		0.00	
	* d.	Total Special Edu							
	Proi	ated Cooperative			•		•	•	
	* e.	Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		3,320.28	
	Req	uired Local Matcl	h						
	* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			3,287.53	
	f(ii)	District's Require	d Match fo	r RSBG [7b X	(0.33]			. N/A	
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperativ	e [7e X 0.33	3]	1,095.69	
	* f(iv)	Total Required Lo							
		[7f(i) + 7f(ii) + 7f	[(111)]					4,383.22	
		imum Special Edu		_					
	* g.	Minimum Special						1424544	
		[7a + 7b + 7f(iv)]						14,345.44	

County: Richland
District: 0754 Rau Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	11,784.67	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	11,784.67	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	299,300.26
* c.	Maximum Budget Limit	371,303.50
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	322,4	187.85
* b.	FY 2006-2007 Maximum Budget	400,2	286.69
* c.	FY 2006-2007 ANB		77
* d.	FY 2006-2007 Adopted General Fund Budget	366,6	572.36
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	44,1	84.51
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00
b.	FY 2006-07 County ANB (Budgeted)	1,117	658
c.	County Retirement Mill Value per ANB	16.05	27.25
Dist	rict		
d.	Tax Year 2006 District Taxable Value	799,959.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	77	N/A
f.	District Debt Service Mill Value Per ANB	10.39	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Richland
District: 0754 Rau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	128,225.41	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,885.57	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	2,533,356.41	N/A
	(e)	District taxable valuation (Tax Year 2006)***	799,959.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,733.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland

District: 0768 Lambert Elem

WIII	be reflected on the FY 2008 fin	ar budget i					
1.	CERTIFIED ANB		FY 2007-2		3 Year Avg ANB		
	adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAMBERT K-6	36	15,115.90	164,718.00	40	15,754.60	183,004.00 *
M1	LAMBERT 7-8	15	68,600.08	87,862.50	14	61,503.52	82,008.50 *
2.	* DIRECT STATE AID						152,994.96
3.	Quality Educator						16,042.00
4.	At Risk Student						5,765.49
5.	Indian Education For	All					1,101.60
6.	American Indian Achi	ievement.	Gap				0.00
- •	7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receiv funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status?						
	Block Grant Rates Instructional Block Grant Rate [IBG] per ANB					144.38	
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973
	Special Education Allo	owable Co	ost Payments				
	* a. Instructional Bloc						
	* b. Related Services I				NB]		
	c. Reimbursement for						,
	* d. Total Special Edu Prorated Cooperative			•		7c]	8,504.06
	* e. Related Services I	•		-	•		2,454.12
	Required Local Match			•	• /		
	* f(i). District's Required		or IBG [7a X 0	.331			2,429.92
	f(ii) District's Required						
	* f(iii) District's RSBG M		-	-			
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f	ocal Match	To Avoid Re	versions			
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	n Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						10,603.16

District: 0768 Lambert Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	19,270.23	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	11,784.67	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	1,140.68	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	309,612.92
* c.	Maximum Budget Limit	384,641.95
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

 $^{**} OPI \ anticipates \ legislative \ changes \ to \ budget \ limitations \ for \ FY08. \ For \ pre-legislative \ budget \ limitation \ summary \ see \ http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.$

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	310	,908.03
* b.	FY 2006-2007 Maximum Budget		,967.36
* c.	FY 2006-2007 ANB		55
* d.	FY 2006-2007 Adopted General Fund Budget	449	,902.36
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		0.00
* f.	FY 2006-2007 Equalization Status	Always disequalized	DA

		Elementary	High School
Coı	inty		
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00
b.	FY 2006-07 County ANB (Budgeted)	1,117	658
c.	County Retirement Mill Value per ANB	16.05	27.25
Dis	trict		
d.	Tax Year 2006 District Taxable Value	3,018,468.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	55	N/A
f.	District Debt Service Mill Value Per ANB	54.88	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0768 Lambert Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,326.89	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,590.31	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	2,359,685.91	N/A
	(e)	District taxable valuation (Tax Year 2006)***	3,018,468.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Richland
District: 0769 Lambert H S

1. CERTIFIED ANB *Budget Unit ANB Entitlement Entitlement Entitlement Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement ANB Entitlement Entitlement Insp., 13,652.00 210,681.00 ** 199,913.15 3. Quality Educator 13,078.00 4. At Risk Student 322.05 5. Indian Education For All 6. American Indian Achievement Gap 734.40 6. American Indian Achievement Gap NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? **Per ANB 734.40 6. American Indian Achievement Gap NOTE: Block Grant Eligibility Status = "No" means you have NOT yet qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. **Block Grant Rates Instructional Block Grant Rate [IBG] per ANB At 144.38 Related Services Block Grant Rate [RSBG] per ANB ** a. Instructional Block Grant Entitlement Costs ** a. Instructional Block Grant Entitlement [IBG rate X ANB] ** b. Related Services Block Grant Entitlement [RSBG rate X ANB] ** b. Related Services Block Grant Entitlement [RSBG rate X ANB] ** c. Reinbursement for Disproportionate Costs ** d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] ** 4.475.78 ** Prorated Cooperative Cost Payments (Members of Cooperatives Only) ** e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1.491.72 Required Local Match ** f(i): District's Required Match for IBG [7a X 0.33] 1.477.01 f(ii) District's Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(ii) +				FY 2007-2	008		3 Year Avg	ANB
HI LAMBERT HS 9-12 31 236,552.00 181,458.50 36 236,552.00 210,681.00	1.	CERTIFIED AN	В	*Basic	*Per ANB		_	
2. * DIRECT STATE AID 199,913.15 3. Quality Educator 13,078.00 4. At Risk Student 322.05 5. Indian Education For All 734.40 6. American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] 1,477.01 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(iii) + 7f(iii)] 1,7f(iii) 1,7f(iiii) 1,7f(iiiii) 1,7f(iiiiii) 1,7f(iiiii) 1,7f(iiiiiiiii) 1,7f(iiiiiiiiiiiiiiiiiiiiiiiiiiii	* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 13,078.00 4. At Risk Student 322.05 5. Indian Education For All. 734.40 6. American Indian Achievement Gap. 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	H1	LAMBERT HS 9-12	31	236,552.00	181,458.50	36	236,552.00	210,681.00 *
4. At Risk Student 322.05 5. Indian Education For All 734.40 6. American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] 1,477.01 f(iii) District's Required Match for RSBG [7b X 0.33] 1,477.01 f(iii) District's Required Match for Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE	AID					199,913.15
5. Indian Education For All 734.40 6. American Indian Achievement Gap. 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4.475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4.475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1.491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1.477.01 f(ii) District's Required Match for RSBG [7b X 0.33] 1.477.01 f(iii) District's Required Match for RSBG [7b X 0.33] 1.477.01 f(iii) District's Required Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1.496.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	Quality Educator	•					13,078.00
6. American Indian Achievement Gap. 0.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4.475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.000 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4.475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for RSBG [7a X 0.33] 1.477.01 f(ii) District's Required Match for RSBG [7b X 0.33] 1.477.01 f(iii) District's Required Match for RSBG [7b X 0.33] 1.470.01 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1.969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	4.	At Risk Student						322.05
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	Indian Education	For All					734.40
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? **Block Grant Rates** Instructional Block Grant Rate [IBG] per ANB	6.	American Indian	Achievement	Gap				0.00
funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUC	ATION FUNI	OING (FY200'	7-2008):			
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs 0.000 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match f (i). District's Required Match for IBG [7a X 0.33] f (ii) District's Required Match for RSBG [7b X 0.33] * f (iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f (iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions								receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		_			-			
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligi	ibility Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,475.78 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Threshold to Deter	rmine Dispropo	rtionate Costs				1.393210973
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-		•				
c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,475.78 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions						NB]		N/A
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		c. Reimburseme	ent for Disprop	ortionate Costs	s			0.00
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,491.72 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-			•		7c]	4,475.78
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•	•		•	•		
* f(i). District's Required Match for IBG [7a X 0.33] 1,477.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Serv	ices Block Gra	nt Entitlement	(Paid Directly to	Coop)		1,491.72
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Required Local M	Iatch					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 492.27 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,969.28 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i). District's Rec	quired Match fo	or IBG [7a X 0	.33]			1,477.01
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii) District's Rec	quired Match fo	or RSBG [7b X	[0.33]			. N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RS	BG Match to be	e Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	492.27
* g. Minimum Special Education Budget to Avoid Reversions								1,969.28
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special	l Education Bu	ıdget To Avoi	d Reversions			
				_				6,445.06

County: Richland
District: 0769 Lambert H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	7,410.46	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	7,390.39	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	378,783.63
* c.	Maximum Budget Limit	470,318.86
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	384,	825.63
* b.	FY 2006-2007 Maximum Budget	476,	687.03
* c.	FY 2006-2007 ANB		38
* d.	FY 2006-2007 Adopted General Fund Budget	476,	687.03
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		0.00
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	17,928,072.00	17,928,072.00
b.	FY 2006-07 County ANB (Budgeted)	1,117	658
c.	County Retirement Mill Value per ANB	16.05	27.25
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	2,486,512.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	38
f.	District Debt Service Mill Value Per ANB	N/A	65.43
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Richland
District: 0769 Lambert H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	157,649.62
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,904.57
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,696,210.06
	(e)	District taxable valuation (Tax Year 2006)***	N/A	2,486,512.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,210.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.